


MONTHLY REPORT OF DISBURSEMENTS  
For the month of October 2020

Department : National Economic and Development Authority (NEDA)  
Agency/Entity : Philippine National Volunteer Service Coordinating Agency  
Operating Unit : < not applicable >  
Organization Code : 24 004 000000  
Fund Cluster : 01 Regular Agency Fund


Particulars	Current Year Budget					Prior Year's Budget											Grand Total					Remarks						
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	Trans Locality										
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	FinEx	CO		TOTAL					
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	854,681.91	582,930.42	0.00	0.00	1,437,612.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,437,612.33	0.00	0.00	0.00	0.00	854,681.91	582,930.42	0.00	0.00	1,437,612.33		
Notice of Cash Allocation (NCA)	854,681.91	582,930.42	0.00	0.00	1,437,612.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,437,612.33	0.00	0.00	0.00	0.00	854,681.91	582,930.42	0.00	0.00	1,437,612.33		
MDS Checks Issued	158,766.69	83,860.82	0.00	0.00	242,627.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,627.51	0.00	0.00	0.00	0.00	158,766.69	83,860.82	0.00	0.00	242,627.51		
Advice to Debt Account	725,915.22	488,269.60	0.00	0.00	1,214,184.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,214,184.82	0.00	0.00	0.00	0.00	725,915.22	488,269.60	0.00	0.00	1,214,184.82		
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debt Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Calling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	854,681.91	582,930.42	0.00	0.00	1,437,612.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,437,612.33	0.00	0.00	0.00	0.00	854,681.91	582,930.42	0.00	0.00	1,437,612.33		
NON-CASH DISBURSEMENTS	103,606.26	47,498.11	0.00	0.00	151,104.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,104.37	0.00	0.00	0.00	0.00	103,606.26	47,498.11	0.00	0.00	151,104.37		
Tax Reimburse Advices Issued (TRA)	103,606.26	47,498.11	0.00	0.00	151,104.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,104.37	0.00	0.00	0.00	0.00	103,606.26	47,498.11	0.00	0.00	151,104.37		
Non-Cash Assessment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Disbursements effected through outright deductions from claims (except interest)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (e.g. TRF, B/T, Dock Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	103,606.26	47,498.11	0.00	0.00	151,104.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,104.37	0.00	0.00	0.00	0.00	103,606.26	47,498.11	0.00	0.00	151,104.37		
GRAND TOTAL	958,288.17	630,428.53	0.00	0.00	1,588,716.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,588,716.70	0.00	0.00	0.00	0.00	958,288.17	630,428.53	0.00	0.00	1,588,716.70		

SUMMARY	Particulars	Previous Report		This Month		As at Date	
		(1)	(2)	(3)	(4)	(5)	(6)
Total Disbursement Authorities Received		22,003,614.14	2,811,103.37	24,814,717.51			
NCA		20,845,000.00	2,860,000.00	23,705,000.00			
NTA		0.00	0.00	0.00			
Working Fund		0.00	0.00	0.00			
TRA		1,158,614.14	101,103.37	1,259,717.51			
CDC		0.00	0.00	0.00			
NCAA		0.00	0.00	0.00			
Less: Notice of Transfer of Allocations (NTA) Issued		0.00	0.00	0.00			
Total Disbursement Authorities Available		22,003,614.14	2,811,103.37	24,814,717.51			
Less:		0.00	0.00	0.00			
Lapsed NCA		4,784,544.34	0.00	4,784,544.34			
Disbursements		17,219,069.80	1,556,716.70	18,775,786.50			
Less: Other Non-Cash Disbursements		0.00	0.00	0.00			
Disbursements effected through outright deductions from claims		0.00	0.00	0.00			
Overpayment of expenses (e.g. personnel benefits)		0.00	0.00	0.00			
Restitution for loss of government property		0.00	0.00	0.00			
Liquidated damages and similar claims		0.00	0.00	0.00			
Others (e.g. TRF, B/T, Dock Stamp, etc.)		0.00	0.00	0.00			
Adjust: Adjustments (e.g. cancelled/voided checks)		0.00	0.00	0.00			
Balance of Disbursement Authorities as at date		0.00	1,254,386.67	1,254,386.67			
Total Disbursements Program		20,595,000.00	2,097,000.00	22,692,000.00			
Less: Actual Disbursements		(17,219,069.80)	(1,556,716.70)	(18,775,786.50)			
Over/Under spending		3,375,930.20	538,384.30	3,914,314.50			

Notes: \* The use of NTA is discouraged  
Notes: \*\* Amounts should tally with the grand total disbursement (column 27)

Certified Correct:  
  
ESTANILO, JOYMARIE M.  
Accountant  
Date: 2020-11-03 19:00:24.0

Recommended Approval:  
  
CARLOS M. M.  
Chief Admin., Finance & Mgt. Division  
Date: 2020-11-03 19:26:10.0

Approved By:  
  
GAWE, DONALD JAMES D.  
Executive Director  
Date: 2020-11-03 19:44: